

Resurrection Lutheran

Statement of Activities by Account Summary - All Funds

Beginning 02/01/2011 and Ending 02/28/2011

Contributions / Revenues

Contribution Revenues

General Giving-Unified 32,867.00

Total Contribution Revenues

32,867.00

Miscellaneous Revenues

Building Use Giving 25.00

LYO Giving 1,427.00

Member Giving-Thrivent 279.00

Non Synod Benevolent Giving 450.00

Safe Harbor Giving -22.54

Sunday School Giving 55.44

Synod Belevolent Giving 100.00

Total Miscellaneous Revenues

2,313.90

Total Contributions / Revenues

35,180.90

Expenditures

Operating Expenses

Fellowship Team 0.02

Lay Ministries -141.51

LYO -927.79

Misc 74.51

Mortgage Exp 5,004.00

Personnel Team-Pastors 7,522.99

Personnel Team-Support Staff Salaries 11,327.46

Personnel Team -Staff Expenses 2,185.44

Support Team 7,048.48

Synod Benevolence 2,567.28

Womens Ministry 907.73

Worship Team 87.04

Total Operating Expenses

35,655.65

Total Expenditures

35,655.65

Other Revenues

Interest Income

Bank Interest 6.66

Total Interest Income

6.66

Total Other Revenues

6.66

Total Net Revenue - All Funds

-468.09